

**Elevator Division
Funds Available Report
FY 2000**

Program Revenue

Licenses	\$29,275
Permits	\$390,410
Certificates & Inspections	\$1,336,410
Other	\$30
Sub-Total	<u>\$1,756,125</u>
Account Receivables	\$0
Indirect Exp. (taken as deducts)	<u>(\$13,081)</u>
TOTAL	<u><u>\$1,743,044</u></u>

Program Expenditures

Salaries	\$1,009,809
Ret., Longev. & Ins.	\$338,226
CSS&M, Equipment & Misc.	\$81,042
Travel	\$141,589
Board Per Diem	<u>\$1,938</u>
Sub-Total Direct Expenditures	<u>\$1,572,604</u>
Indirect Dept. Expenditures	<u>\$461,560</u>
TOTAL	<u><u>\$2,034,164</u></u>

Funds Available

30-Sep-00

Balance FY 99 Year-End	\$562,066
FY 00 Revenue	\$1,743,044
FY 00 Expenses	<u>(\$2,034,164)</u>
FY 00 Available	<u>(\$291,120)</u>
TOTAL AVAILABLE	<u><u>\$270,946</u></u>